

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00540 250701Z POSS DUPE
ACTION AID-20

INFO OCT-02 EUR-12 ISO-00 IGA-02 ABF-01 FSE-00 /036 W
-----129634 251929Z /45

R 241623Z JAN 78
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 4666

UNCLAS BELGRADE 540

AID/W FOR SER/FM/LD

E.O. 11652: N/A
TAGS: AFIN, EAID
SUBJECT: PAYMENT ICAX58-2,4,5,6, & 9

NOTIFIED TODAY THAT YUGOSLAV GOVERNMENT BANK TRANSFERS DATED
30 DECEMBER WERE CREDITED TO USDO ACCOUNT IN BELGRADE BANK
11 JANUARY:

ICAX58-2 (158-G-002) INTEREST DINARS 739,316.75
PRINCIPAL DINARS 418,151.00 20FT404
ICAX58-4 (158-G-004) INTEREST DINARS 6,120,056.15
PRINCIPAL DINARS 3,461,449.65 20FT404
ICAX58-5 (158-G-005) INTEREST DINARS 593,452.35
PRINCIPAL DINARS 248,187.60 20FT404
ICAX58-6 (158-G-006) INTEREST DINARS 3,737,735.75
PRINCIPAL DINARS 4,531,057.55 20FT404
ICAX58-9 (158-B-010) INTEREST DINARS 1,605,864.80
PRINCIPAL DINARS 997,375.85 20FT103

EAGLEBURGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS, BANK ACCOUNTS, BANKS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BELGRA00540
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780037-0857
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780131/aaaaazty.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 61f024e1-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3727634
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-2,4,5,6, & 9 NOTIFIED TODAY THAT YUGOSLAV GOVERNMENT BANK TRANSFERS DATED 30 DECEMBER WERE CREDITED TO USDO ACCOUNT IN BELGR
TAGS: AFIN, EAID, YO
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/61f024e1-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014